

SCOTT D. SHERMAN ESQ  
MINION & SHERMAN  
33 CLINTON ROAD, SUITE 105  
WEST CALDWELL, NJ 07006

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020**  
**Chapter 13 Case # 19-14335**

Re: CLAUDIA FERRERA  
ROBERT J FERRERA  
64 MAWAL DRIVE  
CEDAR GROVE, NJ 07009

Atty: SCOTT D. SHERMAN ESQ  
MINION & SHERMAN  
33 CLINTON ROAD, SUITE 105  
WEST CALDWELL, NJ 07006

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/01/2019	\$250.00	5745111000	05/01/2019	\$250.00	5822342000
06/03/2019	\$250.00	5902754000	07/01/2019	\$250.00	5974809000
08/02/2019	\$250.00	6061560000	09/03/2019	\$250.00	6141221000
09/30/2019	\$250.00	6214093000	11/08/2019	\$250.00	6319157000
12/10/2019	\$250.00	6386640000	01/09/2020	\$250.00	6469718000

**Total Receipts: \$2,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,500.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VRMTG ASSET TRUST	01/13/2020	\$161.56	840,986			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			100.75	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	LVNV FUNDING LLC	UNSECURED	2,585.74	100.00%	0.00	2,585.74
0002	CREDIT FIRST	UNSECURED	913.21	100.00%	0.00	913.21
0004	ERC/ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0006	ONEMAIN	VEHICLE SECURE	20.00	100.00%	0.00	20.00
0008	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0009	VRMTG ASSET TRUST	MORTGAGE ARRE	97,280.87	100.00%	161.56	97,119.31
0012	WELLS FARGO AUTO	VEHICLE SECURE	394.98	100.00%	0.00	394.98
0013	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	1,456.25	100.00%	0.00	1,456.25

**Total Paid: \$2,262.31**

See Summary

Chapter 13 Case # 19-14335

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,500.00 - Paid to Claims: \$161.56 - Admin Costs Paid: \$2,100.75 = Funds on Hand: \$237.69

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.